

**Harrison Central School District
Minutes of the Board of Education
November 20, 2019
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:02 PM by Kelly Mulvoy Mangan.

Motion: Puccio

Second: Kozak

Carried: 4 to 0

PRESENT

Kelly Mulvoy Mangan, Kelly Kozak, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Lindy Wolverton, Dennis Di Lorenzo, Noreen Lucey, Michael Greenfield

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno

BE IT RESOLVED that, the Board hereby recess into executive session at 7:03 PM for the following purpose: to discuss a student matter.

Motion: Puccio

Second: Sullivan

Carried: 4 to 0

The Regular Business Meeting was called to order at 8:16 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

PRESENT

Kelly Mulvoy Mangan, Dennis Di Lorenzo, Kelly Kozak, Noreen Lucey, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Lindy Wolverton, Michael Greenfield

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

November 6, 2019

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

PUBLIC PARTICIPATION

None

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IA-D, Items IIA-E and Items IIIA-B of the Personnel Report.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO PRINCETON, NEW JERSEY FOR A DEBATE TOURNAMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Princeton University in Princeton, New Jersey on December 6, 2019. Departure will be at 12:19 PM on Friday, December 6, 2019 from Harrison High School and students will return to Harrison High School at 11:00 PM on Sunday, December 8, 2019.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

ACCEPTANCE OF GIFT FROM THE HARRISON FESTIVAL JAPANESE COMMITTEE

BE IT RESOLVED, that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Harrison Festival Japanese Committee a donation in the amount of \$2,200.00 as a token of their gratitude and extends deep appreciation to the Harrison Festival Japanese Committee for their generosity.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

APPROVAL OF CSE/CPSE MINUTES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE minutes for the following case numbers: 3400067, 3400151, 3400030, 900103, 9001998, 3700103, 3900004, 290000180, 3600074, 900093, 900064, 900220, 900211, 3800057.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

APPROVAL OF CSE/CPSE RECOMMENDATIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE recommendations for the following case numbers: 3900026, 80075, 3900021, 900284.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

CSE/CPSE ANNUAL REVIEW

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE annual reviews for the following case number: 3700121.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

FINANCE REPORT

2019/20 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 appropriation transfers as submitted.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

CONTRACT FOR EDUCATIONAL SERVICES: RYE CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Rye City School District for Educational Services provided to a resident student for the 2019/20 school year attending the Rye School of Leadership.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

CONTRACT FOR EDUCATIONAL SERVICES: CLEAR VIEW SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Clear View School for educational services provided to resident students for the 2019/20 school year.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**CONTRACTS WITH SOUND ACTIVE EVENTS FOR DJ SERVICES FOR PURCHASE
SCHOOL DANCES**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contracts with Sound Active Events for DJ services for dances at Purchase School scheduled on Thursday, February 13, 2020 and Wednesday, March 4, 2020.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

DISPOSAL OF BOOKS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the following books as listed located in Room D103 at Harrison High School:

Quantity	Title/Location	ISBN
	From B103	
41	Vox Compact Spanish and English Dictionary Third Edition	978-0-07-149952-1
25	Realidades 3 Prentice Hall	0-13-035968-8
16	Realidades 2 Prentice Hall @2008	0-130134092-1
41	Realidades 2 Prentice Hall @2004	0-13-035951-3
19	Realidades 1 Prentice Hall @2004	0-13-101687-3
17	Realidades 1 Prentice Hall @2004 Writing, Audio & Video Workbook	0-13-036007-4
13	Barron's 501 Spanish Verbs	13-978-0-7641-3559-0
21	From D126	
30	Principles of Economics:	0-324-22472-9
40	Government in America	0-13-134760-1
	Lincoln at Gettysburg	0-671-76956-1
4	From D112	
	The Language of Composition	978-0-312-45094-6

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

TREASURER'S REPORT: OCTOBER 2019 (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Treasurer's report for the month of October 2019.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

APPROVAL OF NEW CUSTODIAL RATES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the new custodial rates as submitted.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

The business meeting was adjourned at 8:40 PM.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Barbara L. Teevan", written over a horizontal line.

Barbara L. Teevan

2019-20 BUDGET TRANSFERS
 NOVEMBER 20, 2019

ACCOUNT		TO	DESCRIPTION	Reason For Transfer
FROM				
A1480.401.08.0000			School & Comm.	(1,540.00)
	A1480.446.08.0000		Public Relations	1,540.00
A2110.403.09.0001			Teacher Conf. HHS	(394.00)
A2110.403.09.0006			Teacher Conf. PRES	(235.00)
	A2070.490.09.0000		Boces Svcs.	629.00
A2815.500.08.0000			Materials & Supplies	(100.00)
	A2020.400.06.0000		Contract Svcs. PRES	100.00
CAPITAL				
H1766.296.04.1620			PAR Addition- Electric	(40,883.00)
H1767.298.04.1620			PAR Gas Header-Utilities	(43,208.00)
H1754.298.01.1620			HS Gas Header - Utilities	(43,208.00)
H1754.200.01.1620			HS Gas Header -Equip.	(25,000.00)
	H1773.293.02.1620		LMK Exterior- Gen. Const	152,299.00
To transfer funds to cover the cost for emergency roof deck change order at LMK				
H1759.243.02.1620			Insurance-LMK Restrooms	(600.00)
	H1759.201.02.1620		Constr. Mgr. -LMK Restrooms	600.00
H1761.296.03.1620			HAS Addtn. - Electric	(4,000.00)
	H1761.240.03.1620		HAS Addtn.- Contr. Svcs.	4,000.00
H1766.240.04.1620			PAR Addtn.-Contr. Svcs.	(500.00)
	H1766.201.04.1620		PAR Attn. - Constr. Mgr.	500.00
H1771.200.06.1620			PRES Gas Header-Equip.	(300.00)
	H1771.201.06.1620		PRES Gas Header-Constr. Mgr.	300.00
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Approved at BOE Meeting _____

Entered By _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
OCTOBER 2019**

GENERAL FUND**J.P. MORGAN CHASE - CHECKING**

Opening Balance 10/01/19			\$1,088,124.69
Receipts:	Interest Earnings	\$286.77	
	Misc. Revenues	\$48,854.93	
	PILOT Revenues	\$199,706.28	
	State/Federal Aid	\$305,995.48	
	Transfer from Other Funds/Accounts	\$60,943,881.75	\$61,498,725.21
Disbursements:	Transfer to Other Funds/Accounts	(\$57,158,162.32)	
	Transfer - SWSCHP	(\$2,424,283.52)	
	Transfer - Teachers' Retirement	(\$1,720,159.95)	
	Transfer - NY Power Authority	(\$44,411.88)	(\$61,347,017.67)
Closing Balance 10/31/19			<u>\$1,239,832.23</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/19			\$1,027,031.44
Receipts:	Real Property Tax Revenues		\$45,320,361.25
Disbursements:	Transfer to Other Funds/Accounts		(\$45,850,000.00)
Closing Balance 10/31/19			<u>\$497,392.69</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 10/01/19			\$11,280,306.12
Receipts:	Interest Earnings	\$36,448.23	
	Transfer from Other Funds/Accounts	\$17,500,000.00	\$17,536,448.23
Disbursements:	Transfer to Other Funds/Accounts		(\$3,000,000.00)
Closing Balance 10/31/19			<u>\$25,816,754.35</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 10/01/19			\$3,356,526.95
Receipts:	Interest Earnings	\$22,869.73	
	Transfer from Other Funds/Accounts	\$17,500,000.00	\$17,522,869.73
Disbursements:	Transfer to Other Funds/Accounts		(\$6,200,000.00)
Closing Balance 10/31/19			<u>\$14,679,396.68</u>

SIGNATURE BANK

Opening Balance 10/01/19			\$4,486,327.65
Receipts:	Interest Earnings	\$20,267.07	
	Transfer from Other Funds/Accounts	\$10,000,000.00	\$10,020,267.07
Closing Balance 10/31/19			<u>\$14,506,594.72</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 10/01/19			\$22,833,778.18
Receipts:	Interest Earnings - Restricted		\$31,631.15
Disbursements:	Transfer to Other Funds/Accounts		(\$5,893,881.75)
Closing Balance 10/31/19			<u>\$16,971,527.58</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 10/01/19			\$453,657.71
Receipts:	Interest Earnings - Restricted		\$77.06
Closing Balance 10/31/19			<u>\$453,734.77</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/19			\$195,114.22
Receipts:	Interest Earnings	\$30.96	
	Misc. Revenues	\$119,435.99	\$119,466.95
Closing Balance 10/31/19			<u>\$314,581.17</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 10/01/19			\$240,269.51
Receipts:	Interest Earnings		\$30.54
Closing Balance 10/31/19			<u>\$240,300.05</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/19			\$12,841.96
Receipts:	Interest Earnings	\$34.12	
	Transfer from Other Funds/Accounts	\$6,476,107.59	\$6,476,141.71
Disbursements:	Payroll expenditures		(\$6,476,107.59)
Closing Balance 10/31/19			<u>\$12,876.08</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/19			\$351,122.40
Receipts:	Interest Earnings	\$45.82	
	Misc. Revenues	\$20,270.00	\$20,315.82
Closing Balance 10/31/19			<u>\$371,438.22</u>

MULTI FUND ACCOUNT

- (maintains a zero balance - checks are covered as presented)

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 9/30/19	\$551,619.45
CHECKS ISSUED OCTOBER 2019	\$6,210,724.03
PAID (CASHED) CHECKS OCTOBER 2019	<u>(\$5,682,054.73)</u>
OUTSTANDING CHECKS AT 10/31/2019	<u>\$1,080,288.75</u>

RECAP OF CASH BALANCES AT 10/31/19:

General Fund	\$56,739,970.67
General Fund - RESTRICTED	\$16,971,527.58
Capital Fund - RESTRICTED	\$453,734.77
School Lunch Fund	\$314,581.17
Trust & Agency Fund	\$384,314.30
Expendable Trust Fund	\$240,300.05
TOTAL CASH	<u>\$75,104,428.54</u>
Less: Multifund outstanding checks	<u>(\$1,080,288.75)</u>
Book Balance Cash	<u>\$74,024,139.79</u>

OCTOBER INTEREST EARNINGS - ALL ACCOUNTS	\$111,721.45
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I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending October 31, 2019.


Treasurer's Signature

11/15/19
Date